

SCHEDULE 449610	FYR 2003	ACCTG ENTITY 45	APPR ACCT 019-49446-7700-0022	01 ITEMS	TOTAL SCHEDULE AMOUNT	4,969.46
ITEM NBR 01	PAYEE UNION PACIFIC RAILROAD COMPANY	PAYEE ID D02036	BATCH/SINGLE S	ITEM AMOUNT	4,969.46	
	PO BOX 3480	LOC RDS & STS-HWY CONST (217 782-1357)				
	OMAHA NE 68103 0480	SERVICE DATES: 04/02/2002-09/02/2002				
		RAILROAD IMPROVEMENT				
		CONST INSTALL AFLS/GATES @ TR -1 IN LIBERTY TWP EFFINGHAM CO				
		, ILL INV572115 ICCT01-0046 OBIL # XP01135				
INV: DATE 09/18/2002	NBR 572115	RCVD 09/18/2002	APRVD	SPLIT N	INV REC # 999964767	GROSS 4,969.46
ITEMS: ORDERD	ACCPD	SERVICE 04/02/2002	- 09/02/2002	FPA#	BUYER CERT	ADJ 0.00
EXEMPT P-PROT	CONTRACT	MAIL N PRTY N FINAL F	RETAINAGE		0.00	TAX 0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #	GAAP 4200	ENTERED 09/26/2002	NET	4,969.46
SPLIT 01					NET	4,969.46
IFMO 03 FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT	ADJ	0.00
OBL#	XP01135	SJ# GP-45-982-90	PART 2	CO 049 FT/S	07A H CHICAGO INV	TAX 0.00
PARCEL	EST # 00	TRACKING	EMER SSN	E/VVD N	LOCAL	QTY 0.00
FED PROJ NBR			ROUTE LOCAL ROADS	SECTION GRADE XING	PROTECT	MASTER JOB

*** END OF REPORT ***

RECEIVED
SEP 27 2002
Illinois Commerce Commission
RAIL SAFETY SECTION

167844A
T01-0046

DUCKETED



UNION PACIFIC RAILROAD COMPANY

RECEIVED
SEP 27 2002

Illinois Department of Transportation
Bureau of Highway Construction

ILLINOIS DEPT OF TRANSP
ENGR LOCAL ROADS & STS
2300 S DIRKSEN PKWAY
SPRINGFIELD IL 62764

DATE ISSUED	09-18-02
BILL NUMBER	572115
EXPENSE MONTH	09-02
CONTRACT NUMBER	W002194
CUSTOMER NUMBER	021871
BILL PREPARER	APAV070
REQUESTED BY	
CLS : 14-GOVERNMENT U.S., STA	

CORRESPONDENCE TO: ASSISTANT MANAGER, MISCELLANEOUS ACCOUNTS RECEIVABLE
1416 DODGE STREET NC 9060
OMAHA, NE. 68179
PHONE: (402)280-6211 OR (402)280-6216

DESCRIPTION

SIGNALS @ TR-1; DOT 167844A MP208.63 SALEM SUB'D.
ALTAMONT IL ,ICC ORD.T01-0046 ICC STIP AGREEMENT 955
W002194 FINAL BILL

Service Date: 04/02/02 to 09/02/02

REFERENCE NO: 0

TOTAL WORK ORDER AMOUNT \$136,688.99

AMOUNT DUE \$4,969.46

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY
P.O. BOX 3480
OMAHA, NEBRASKA
68103-0480

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

DATE ISSUED	09-18-02
BILL NUMBER	572115
BILL AMOUNT	\$4,969.46
EXPENSE MONTH	09-02
CONTRACT NUMBER	W002194
CUSTOMER NUMBER	021871
CLS :14-GOVERNMENT U.S., STATE,	

NAME		
STREET		
CITY	STATE	ZIP



BILL TYPE	NO
DATE ISSUED	09-18-02
BILL NUMBER	572115
EXPENSE MONTH	09-02
CONTRACT NUMBER	W002194

UNION PACIFIC RAILROAD COMPANY

RECAP OF CHARGES

SUMMARY DESCRIPTION:

AMOUNT

JOINT FACILITIES OR JOBS SUBJECT TO APPORTIONMENT:

JT.FAC. OR JOB NO. 001 SIG-HWY XNG W/C 34

\$12,933.90

JT.FAC. OR JOB NO. 006 SIGNAL

\$130,163.13

JT.FAC. OR JOB NO. 888 MISCELLANEOUS CHARGES

\$786.12

TOTAL CHARGES FOR APPORTIONMENT

\$143,883.15

JOINT (OR OTHER) PROPORTION

95.00%

\$136,688.99

JOINT FACILITIES OR JOBS NOT SUBJECT TO APPORTIONMENT:

NONE

TOTAL WORK ORDER AMOUNT

(TO COVER PAGE)

JOINT (OR OTHER) PROPORTION

95.00%

\$136,688.99

LESS PREVIOUS BILLING:

DATE

BILL NUMBER

BILL AMOUNT

03-18-02

543318

\$68,809.33

04-19-02

548539

\$62,910.20

AMOUNT DUE (TO COVER PAGE)

\$4,969.46